**APPENDIX 2 : TABLE 1**

## Aged Debt Reporting – Sundry Debtors

| Debt Outstanding as at | Current Debt | 90 – 365 Days | 1 to 2 years | 2 – 3 years | 3 – 4 years | 4 – 5 years | 5+ years | Total | Write Offs in Year |
|---|---|---|---|---|---|---|---|---|---|
| | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| **Average Debt 2012/13** | **925** | **87** | **44** | **10** | **10** | **3** | **26** | **1,105** | **17** |
| | | | | | | | | | |
| **Average Debt 2013/14** | **825** | **99** | **35** | **36** | **8** | **5** | **18** | **1,026** | **21** |
| | | | | | | | | | |
| **Average Debt 2014/15** | **1,330** | **180** | **42** | **27** | **34** | **5** | **24** | **1,642** | **7** |
| 30 June 2015 | 918 | 190 | 69 | 15 | 52 | 5 | 24 | 1,272 | |
| 30 September 2015 | 893 | 142 | 75 | 17 | 13 | 42 | 27 | 1,209 | |
| 31 December 2015 | 880 | 261 | 85 | 26 | 13 | 43 | 25 | 1,333 | |
| 31 March 2016 | 1,195 | 212 | 76 | 52 | 13 | 42 | 22 | 1,612 | |
| **Average Debt 2015/16** | **972** | **201** | **76** | **27** | **23** | **33** | **25** | **1.357** | **14** |
| 30 June 2016 | 1,616 | 108 | 67 | 52 | 13 | 50 | 19 | 1,925 | |
| 30 September 2016 | 1,779 | 130 | 65 | 59 | 13 | 12 | 59 | 2,117 | |
| 31 December 2016 | 1,714 | 115 | 87 | 35 | 19 | 12 | 26 | 2,008 | |
| 31 March 2017 – none LA's | 442 | 48 | 28 | 30 | 19 | 9 | 23 | 599 | |
| 31 March 2017 – other LA's | 651 | 13 | 23 | 19 | 0 | 0 | 0 | 706 | |
| **Average Debt 2016/17** | **1,551** | **104** | **68** | **49** | **16** | **21** | **32** | **1,839** | **58** |
| 30 June 2017 – none LA's | 378 | 50 | 37 | 23 | 14 | 9 | 31 | 542 | |
| 30 June 2017 – other LA's | 137 | 0 | 26 | 3 | 0 | 0 | 0 | 166 | |
| 30 Sept 2017 – none LA's | 825 | 99 | 30 | 23 | 21 | 9 | 31 | 1,038 | |
| 30 Sept 2017 – other LA's | 186 | 32 | 0 | 0 | 3 | 0 | 0 | 221 | |
| 31 Dec 2017 – none LA's | 395 | 56 | 31 | 21 | 14 | 8 | 22 | 547 | |
| 31 Dec 2017 – none LA's | 138 | 1 | 0 | 0 | 3 | 0 | 0 | 142 | |
| 31 March 2018 – none LA's | | | | | | | | | |
| 31 March 2018 – other LA's | | | | | | | | | |
| **Average Debt 2017/18** | **687** | **79** | **41** | **23** | **18** | **9** | **28** | **885** | **8** |

**APPENDIX 2 : TABLE 2**

## Aged Debt Reporting – Overpaid Housing Benefits

| Debt Outstanding as at | Current Debt | 90 to 365 days | 1 to 2 years | 2 – 3 years | 3 – 4 years | 4 – 5 years | Over 5 years | Total | Write offs |
|---|---|---|---|---|---|---|---|---|---|
| | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| **Average Debt 2012/13** | **74** | **238** | **199** | **115** | **70** | **70** | **51** | **817** | **0** |
| | | | | | | | | | |
| **Average Debt 2013/14** | **105** | **194** | **219** | **166** | **98** | **60** | **110** | **952** | **34** |
| | | | | | | | | | |
| **Average Debt 2014/15** | **137** | **211** | **201** | **191** | **145** | **81** | **150** | **1,116** | **19** |
| 30 June 2015 | 172 | 309 | 220 | 181 | 176 | 123 | 183 | 1,364 | |
| 30 September 2015 | 221 | 321 | 237 | 173 | 183 | 133 | 205 | 1,473 | |
| 31 December 2015 | 196 | 336 | 298 | 168 | 148 | 138 | 221 | 1,505 | |
| 31 March 2016 | 140 | 380 | 296 | 165 | 132 | 138 | 228 | 1,479 | |
| **Average Debt 2015/16** | **182** | **336** | **263** | **172** | **160** | **133** | **209** | **1,455** | **76** |
| 30 June 2016 | 141 | 362 | 310 | 173 | 130 | 139 | 215 | 1,470 | |
| 30 September 2017 | 157 | 328 | 332 | 188 | 116 | 149 | 248 | 1,518 | |
| 31 December 2016 | 193 | 299 | 364 | 232 | 112 | 118 | 250 | 1,568 | |
| 31 March 2017 | 199 | 340 | 379 | 217 | 133 | 108 | 252 | 1,629 | |
| **Average Debt 2016/17** | **173** | **332** | **346** | **203** | **123** | **128** | **241** | **1,546** | **144** |
| 30 June 2017 | 134 | 355 | 357 | 232 | 140 | 112 | 255 | 1,585 | |
| 30 September 2017 | 153 | 321 | 333 | 242 | 149 | 96 | 294 | 1,588 | |
| 31 December 2017 | 132 | 303 | 292 | 270 | 174 | 95 | 291 | 1,557 | |
| 31 March 2018 | | | | | | | | | |
| **Average Debt 2017/18** | **140** | **326** | **327** | **248** | **154** | **101** | **280** | **1,576** | **0** |

## HRA total Indebtedness

| Debt Outstanding as at | Total | Write Offs in Year |
|---|---|---|
| | £000 | £000 |
| **Average Debt 2012/13** | **1,987** | **85** |
| | | |
| **Average Debt 2013/14** | **2,322** | **231** |
| | | |
| **Average Debt 2014/15** | **2,359** | **143** |
| 30 June 2015 | 2,457 | |
| 30 September 2015 | 2,456 | |
| 31 December 2015 | 2,136 | |
| 31 March 2016 | 1,763 | |
| **Average Debt 2015/16** | **2,203** | **266** |
| 30 June 2016 | 2,157 | |
| 30 September 2016 | 2,284 | |
| 31 December 2016 | 1,975 | |
| 31 March 2017 | 1,679 | |
| **Average Debt 2016/17** | **2,023** | **178** |
| 30 June 2017 | 2,171 | |
| 30 September 2017 | 2,227 | |
| 31 December 2017 | 2139 | |
| 31 March 2018 | | |
| **Average Debt 2017/18** | **2,179** | **128** |

## APPENDIX 2 : TABLE 4

## SUMMARY OF PROVISION FOR DOUBTFUL DEBTS 2017/18

| | **General Fund Sundry Debtors** | **Over Paid Housing Benefit** | **HRA Rents** | **Total** |
|---|---|---|---|---|
| | £000's | £000's | £000's | £000's |
| Balance B/Fwd | (177) | (1,181) | (1,003) | (2,361) |
| Write offs in current financial year | 8 | 0 | 128 | 136 |
| Actual increase in provision | (30) | (0) | (0) | (30) |
| **Provision C/fwd** | **(199)** | **(1,181)** | **(875)** | **(2,255)** |
| | | | | |
| Current Debt position | 885 | 1,576 | 2,179 | 4,640 |
| | | | | |
| Percentage Coverage | 22.5% | 74.9% | 40.2% | 48.6% |